

68 West Kern Consortium

West Kern Adult Education Network Joint Powers Authority  
2023-24 Q4

Submitted by Stacey Falgout

Approved by Stacey Falgout

Object Code	Year to Date (YTD) Expenditure	YTD Forecast	% Expended of YTD Forecast	Project Budget	% Expended of Project Budget	Budget Remaining
1000 - Instructional Salaries	\$96,217	\$93,843	102.53%	\$117,304	82.02%	\$21,087
2000 - Non-Instructional Salaries	\$429,400	\$361,018	118.94%	\$451,272	95.15%	\$21,872
3000 - Employee Benefits	\$165,605	\$134,390	123.23%	\$167,987	98.58%	\$2,382
4000 - Supplies and Materials	\$18,000	\$14,408	124.93%	\$18,010	99.94%	\$10
5000 - Other Operating Expenses and Services	\$215,000	\$250,473	85.84%	\$313,091	68.67%	\$98,091
6000 - Capital Outlay	\$60,122	\$48,100	124.99%	\$60,125	100%	\$3
7000 - Other Outgo	\$38,129	\$32,000	119.15%	\$40,000	95.32%	\$1,871
Indirect Costs	\$57,699	\$46,400	124.35%	\$58,000	99.48%	\$301
<b>Totals</b>	<b>\$1,080,172</b>	<b>\$980,631</b>	<b>110.15%</b>	<b>\$1,225,789</b>	<b>88.12%</b>	<b>\$145,617</b>

Member Carryover Compliance Status

**Description:** The Member Carryover Compliance Status table shows how the member's spending is tracking against the allocations for the displayed fiscal year(s) based on expenditures entered as of the time of viewing.

**Expenditures:** A negative value indicates that current fiscal year spending has not begun, as there are still unused funds from previous fiscal years.

**Carryover Amount & Carryover %:** If current fiscal year spending has not yet begun (a negative Expenditures amount), Carryover Amount will remain equal to Allocation and Carryover % will remain 100%.

Fiscal Year	Allocation	Expenditures	Carryover Amount	Carryover %	Carryover Threshold %	Locked
2023-24	\$999,080	\$853,463	\$145,617	14.58%	20%	09/09/2024 10:58 AM PDT

**Additional Comments**

Explanation for the 600 Capital Outlay. In previous quarters the Capital outlay was over stated on the amount. Working with our new accountant this was the only way that we felt it would align by adjusting the amount in the 4th quarter.

✓ I certify that our agency did not exceed the allowed indirect rate as directed in the Adult Education Program Guidance.



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